



SOE 06 2522-10

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, ~~2006~~  
2007

☒ BUDGET 53A-19-101

Date of Hearing

6/21/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

4C Lakeview Academy

Entity

Ralph L Turner

6/29/2006

Prepared by

Date

rtuner@exceled.com  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Donna R. Burnham  
Signature of Business Administrator:

7/6/06  
Date

Return the Budget report (paper copy)  
by July 15 (Aug 15) to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics  
Von Hortin  
von.hortin@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

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4C Lakeview Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	-

ANNUAL FINANCIAL REPORT

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ORIGINAL Form

4C Lakeview Academy 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	BUDGET ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>3000 REVENUES FROM STATE SOURCES</b>					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12				1,374,427
3015	Necessary Existent Small Schools				
3020	Professional Staff				39,859
3025	Administrative Costs				1,984
Restricted Basic Programs					
3105	Special Education -- Add-On				60,425
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				132,925
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		-	-	-	1,609,620
Other Minimum School Programs					
3211	Gifted and Talented				2,337
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program				2,926
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant				61,062
3260	Local Discretionary Block Grant				23,359
3270	Interventions for Student Success Block Grant				13,647
3405	Social Security and Retirement				306,379
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				14,191
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				707,458
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		-	-	-	2,740,979
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		-	-	-	2,740,979
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				447,097
3866	Charter School Startup (New in FY06)				20,625
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		-	-	-	3,208,701

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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<b>4C Lakeview Academy 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		92,149	92,149	
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	92,149	92,149	-
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	-	92,149	92,149	3,206,701

# ANNUAL FINANCIAL REPORT

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4C Lakeview Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers				875,000
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals				124,740
100 Salaries - All Other				
Total Salaries (100)	-	-	-	999,740
210 Retirement				62,243
220 Social Security				75,443
240 Insurance (Health/Dental/Life)				217,152
200 Other Benefits				18,500
Total Benefits (200)	-	-	-	373,338
300 Purchased Professional and Technical Services				20,000
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				500
562 Tuition to Other School Districts Outside the State				1,000
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	1,500
600 Supplies		53,149	53,149	282,484
641 Textbooks				
Total Supplies (600)	-	53,149	53,149	282,484
700 Property (Instructional Equipment)		2,000	2,000	295,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	-	55,149	55,149	1,972,062
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

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<b>4C Lakeview Academy 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				50,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	50,000
210	Retirement				3,500
220	Social Security				3,825
240	Insurance (Health/Dental/Life)				7,488
200	Other Benefits				
	Total Benefits (200)	-	-	-	14,813
300	Purchased Professional and Technical Services		10,000	10,000	
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				12,000
644	Library Books		5,000	5,000	
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	5,000	5,000	12,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		-	15,000	15,000	76,813
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				170,000
400	Purchased Property Services				
500	Other Purchased Services		2,500	2,500	13,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	2,500	2,500	13,500
600	Supplies		1,000	1,000	1,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		-	3,500	3,500	184,500

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<b>4C Lakeview Academy 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants				73,000
152	Salaries - Secretarial and Clerical				22,000
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	95,000
210	Retirement				6,650
220	Social Security				7,268
240	Insurance (Health/Dental/Life)				14,976
200	Other Benefits				
	Total Benefits (200)	-	-	-	28,894
300	Purchased Professional and Technical Services		17,000	17,000	
400	Purchased Property Services				
500	Other Purchased Services		500	500	2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	500	500	2,000
600	Supplies		1,000	1,000	5,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		-	18,500	18,500	130,894
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>		-	-	-	-
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				755,000
500	Other Purchased Services				39,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	39,000
600	Supplies				47,000
700	Property				3,432
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		-	-	-	844,432

ANNUAL FINANCIAL REPORT

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4C Lakeview Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-

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<b>4C Lakeview Academy 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		-	37,000	37,000	1,238,639
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		-	92,149	92,149	3,208,701

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-	-

# ANNUAL FINANCIAL REPORT

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4C Lakeview Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	3,208,701
4000 Total Federal	-	92,149	92,149	-
<b>TOTAL REVENUES</b>	-	<b>92,149</b>	<b>92,149</b>	<b>3,208,701</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	1,144,740
200 Employee Benefits	-	-	-	417,045
300 Purchased Professional and Technical Services	-	27,000	27,000	190,000
400 Purchased Property Services	-	-	-	755,000
500 Other Purchased Services	-	3,000	3,000	56,000
600 Supplies	-	60,149	60,149	347,484
700 Property	-	2,000	2,000	298,432
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>92,149</b>	<b>92,149</b>	<b>3,208,701</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)